

SECRET

IN: 0136

22 MAR 1963

S E C R E T 221925Z

25X1A

[REDACTED] 476

CORONA/LANYARD

25X1A

ATTN: [REDACTED]

1. CONFIRMING TELECON WITH [REDACTED] 21 MARCH 1963, THE FOLLOWING IS THE 9040 FUNDING FORECAST BASED ON THE FOLLOWING:

25X1A

A. BURDENS OF [REDACTED] PERCENT G&A FOR BOSTON. THIS IS A PRELIMINARY ESTIMATE OF THE BURDENS TO BE USED AS "STANDARD" FOR BOOKING PURPOSES. IT WAS USED IN THIS EXERCISE TO PRESENT A REASONABLE PESSIMISTIC APPROACH.

25X1A

B. OUR ACTUAL COSTS FROM THE BEGINNING OF THIS FISCAL YEAR (1 OCTOBER 1962) HAVE BEEN RECOMPUTED USING [REDACTED] COSTS PRIOR TO 1 OCTOBER 1962 USED THE RATES APPROPRIATE FOR THAT YEAR ENDING.

25X1A

C. THE AMOUNTS INDICATED FOR EACH MONTH ARE CUMULATIVE AND ARE OFFSET ONE MONTH SINCE WE REQUIRE FUNDING ONE MONTH PRIOR TO THE MONTH IN WHICH WE FORECAST OUR CUMULATIVE EXPOSURE.

D. THE AMOUNT OF [REDACTED] IN FEBRUARY INCLUDES OUR OUT-STANDING COMMITMENTS AS OF 22 FEBRUARY.

25X1A

E. THE FORECAST WAS DERIVED FROM OUR LATEST ESTIMATED COST-TO-COMplete BASED ON OUR UNDERSTANDING OF TASKS TO BE COMPLETED AS OF 15 JANUARY.

25X1A

2. FEBRUARY

MARCH

APRIL

[REDACTED]

DOCUMENT NO. _____
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S G
 NEXT REVIEW DATE: 2011
 AUTH: RM TC-2
 DATE: 2012/01/11 REVIEWER: 064540

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25X1A



476 (IN 0136)

S E C R E T

MAY

JUNE

JULY



AUGUST

SEPTEMBER

OCTOBER



25X1A

3. IT IS APPARENT FROM THE ABOVE THAT WE ARE FORECASTING A SLIGHT
UNDER-RUN BY COMPARING THE C.P.I.F. VALUE OF  WITH OUR 25X1A
25X1A FORECAST OF 

S E C R E T

END OF MESSAGE

SECRET